

Estimated POM Budget FY 09-10

January 5, 2009

Task	Projected Expenditures
Administration	
CFD Consultant	\$20,000
City Staff/County Staff Time	
City Staff	
Environmental Manager	\$20,000
Engineering	\$13,000
Counsel	\$7,564
County Staff	
DPR Staff	\$54,030
Counsel	\$4,631
General Services	\$2,830
Administration Total	\$122,055
Preserve Operation and Maintenance	
Park Ranger ¹	\$74,000
Preserve Equipment and Improvements	
Fence Maintenance	\$1,000
Minor Equipment Repair/Maintenance	\$1,000
Removal of Non-Native Exotics ²	\$22,000
Preserve Operation and Maintenance Total	\$98,000
Resource Monitoring Program	
On-going Biological Monitoring ³	\$65,000
Baseline Biological and Cultural Surveys ⁴	\$225,000
Resource Monitoring Program Total	\$290,000
SUB TOTAL FY09-10 (Admin, Maint, and Monitoring)	\$510,055
<i>Biological Resource Baseline Surveys not completed in FY 07-08 (funding from levy of FY07-08, \$50k paid in FY07-08)⁵</i>	<i>\$60,000</i>
<i>Funding for tasks not completed in FY 08-09 to be completed in FY 09-10 (funding from levy of FY08-09)⁶</i>	<i>\$202,300</i>
GRAND TOTAL	\$772,355
ESTIMATED BUDGET FOR FY08-09	
	\$772,355

¹Seasonal Park Attendant position of previous years has been converted to a Park Ranger position for FY09-10.

²Removal of Non-Native Exotics on POM managed lands.

³The On-going Biological Surveys will be conducted on land conveyed to the POM consisting of the 517.42 acre property conveyed to the POM by McMillin Companies, the 339 acres deeded to the City per the University Agreement, and the 437 acres also deeded to the City per the Conveyance Settlement Agreement – totaling 1,293.42 acres.

The cost for On-going Biological Surveys and Adaptive Management of these lands is currently calculated at \$50/acre.

⁴Baseline Biological and Cultural Surveys include biological and cultural (as-needed) baseline surveys for new lands conveyed to the POM. For FY09-10 it is anticipated that an additional 1,000 acres will be conveyed by the end of the 2009 calendar year. The cost for Baseline Surveys is currently calculated at \$225/acre.

If lands are conveyed to the POM within FY09-10 but after the 2009 calendar year, the proposed line items under ONE-TIME COSTS FOR BASELINE SURVEYS IF ADDITIONAL LANDS ARE CONVEYED TO THE POM IN FY09-10 will be budgeted for the following FY. Rationale: In order for baseline survey encumbrances to be included for FY09-10, all of the following must occur: 1) Contract for the baseline surveys must be signed no later than 02/13/10, 2) the draft survey reports must be submitted to POM staff no later than 06/01/10, 3) POM staff must approve the draft survey report no later than 06/15/10, 4) Charges must be invoiced no later than 06/21/10.

If the anticipated 1,000 acres is not conveyed by the end of the 2009 calendar year, this line item budget may be used to complete ranch-wide biota monitoring and/or active management on POM managed lands with approval by Policy Committee.

⁵This line item is for accounting purposes only and will not affect the FY09-10 assessment total or Reserve fund. This money is encumbered in a contract with Dudek to complete baseline surveys on ~1300 acres of POM managed lands.

⁶This line item is for accounting purposes only and will not affect the FY09-10 assessment total or Reserve fund. These funds may be allocated to the following: 1) On-going Biological Surveys = \$65,000; 2) Cultural Resources Study (San Ysidro parcel) = \$25,000; 3) Tamarisk removal (Salt Creek property) = \$100,000; 4) Additional Herp arrays = \$8,200; and 5) Additional Mammal Camera station = \$4,100. TOTAL COST = \$202,300